

Message Text

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PAGE 01 DACCA 05794 241034Z

17

ACTION NEA-10

INFO OCT-01 ISO-00 EB-07 AID-05 OMB-01 CIAE-00 INR-07

NSAE-00 L-03 IGA-01 /035 W

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R 240955Z NOV 75

FM AMEMBASSY DACCA

TO SECSTATE WASHDC 8855

LIMITED OFFICIAL USE DACCA 5794

EO 11652: N/A

TAGS: EFIN, EAID, BG

SUBJ: COOLEY LOANS - REQUEST FOR ADDITIONAL DOCUMENTS

1. DURING COURSE RAVENDRA GUPTA'S VISIT AND IN SUBSEQUENT FOLLOW-UP CALLS ON PLANNING COMMISSION (PC) OFFICERS (MASUD AHMED, JOINT SECRETARY AND GOLAM MOHIUDDIN, DEPUTY) TO DISCUSS COOLEY LOAN MATTERS, IT DEVELOPED THAT BDG OR AT LEAST THESE TWO OFFICERS ARE UNCERTAIN ABOUT SQUIBB'S RIGHT TO MAKE FIRST REPAYMENT OF ITS LOAN, DUE ON DECEMBER 1, WITHOUT BDG APPROVAL. DURING NOVEMBER 20 MEETING MOHIUDDIN TOLD EMBOFF HE COULD NOT ORDER SQUIBB NOT TO PAY BUT, ON THE OTHER HAND, HE SHOULD DETERMINE QTE LEGAL TY BEFORE PAYMENT ACTUALLY TAKES PLACE. SQUIBB IS SUPPLYING MOHIUDDIN AT HIS REQUEST WITH COPIES OF RELEVANT DOCUMENTS. SQUIBB PRESENTLY PLANNING TO MAKE DECEMBER PAYMENT UNLESS REPEAT UNLESS BDG ORDERS, IN WRITING, THAT PAYMENT NOT BE MADE.

2. REGARDING OTHER OUTSTANDING LOANS, PC HAS REQUESTED FOLLOWING DOCUMENTS IN CONNECTION WITH COOLEY LOANS NUMBERED 391-E-075, 391-E-030, 391-E-051 AND 391-E-098: A) COPY OF LOAN AGREEMENT INCLUDING ANY GUARANTEES; B) AMORTIZATION SCHEDULE INCLUDING PAYMENTS MADE AND OUTSTANDING BALANCE; C5 COPY OF QTE THE DACCA DOLLAR AGREEMENT UNQTE (SEE SECTION 2.2 OF LOAN AGREEMENT FOR 391-E- 075). PLEASEAIRPOUCH THESE DOCUMENTS AS SOON AS POSSIBLE, ATTENTION BENEDINT.
CHESLAW

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Message Attributes

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Concepts: COOLEY LOANS, DEBT REPAYMENTS
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Draft Date: 24 NOV 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: KelleyW0
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Review Exemptions: n/a
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Margaret P. Grafeld
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